

IRA A. COHEN
3155 ROUTE 10
SUITE 211
DENVILLE, NJ 07834

Re: MICHAEL ARNOLD
9 RDIGEVIEW LANE
MT. ARLINGTON, NJ 07856

Atty: IRA A. COHEN
3155 ROUTE 10
SUITE 211
DENVILLE, NJ 07834

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2025
Chapter 13 Case # 23-15062

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$32,605.80

RECEIPTS AS OF 01/01/2025

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
07/03/2023	\$543.43	6776802403	08/08/2023	\$543.43	
09/11/2023	\$543.43		10/10/2023	\$543.43	
11/08/2023	\$543.43		12/08/2023	\$543.43	
01/09/2024	\$543.43		02/08/2024	\$543.43	
03/08/2024	\$543.43		04/08/2024	\$543.43	
05/08/2024	\$543.43		06/10/2024	\$543.43	
07/09/2024	\$543.43		08/08/2024	\$543.43	
09/10/2024	\$543.43		10/08/2024	\$543.43	
11/08/2024	\$543.43		12/09/2024	\$543.43	

Total Receipts: \$9,781.74 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$9,781.74

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2025

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS NATIONAL BANK, AENB						
	04/15/2024	\$596.44	926,086	05/10/2024	\$148.23	927,568
	06/17/2024	\$148.23	928,967	07/15/2024	\$153.06	930,457
	08/19/2024	\$153.06	931,865	09/16/2024	\$153.06	933,330
	10/21/2024	\$151.34	934,728	11/18/2024	\$151.44	936,209
	12/16/2024	\$151.61	937,594			
CAPITAL ONE AUTO FINANCE						
	12/11/2023	\$20.00	920,529			
CAPITAL ONE BANK (USA), N.A.						
	04/15/2024	\$43.21	926,160	05/10/2024	\$10.71	927,631
	06/17/2024	\$10.74	929,034	07/15/2024	\$11.09	930,518
	08/19/2024	\$11.09	931,933	09/16/2024	\$11.09	933,393
	10/21/2024	\$10.96	934,795	11/18/2024	\$10.97	936,275
	12/16/2024	\$10.97	937,662			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
COLONIAL SAVINGS FA						
	12/11/2023	\$292.23	920,123			
DISCOVER BANK DISCOVER PRODUCTS INC.						
	04/15/2024	\$223.31	926,267	05/10/2024	\$55.50	927,739
	06/17/2024	\$55.50	929,152	07/15/2024	\$57.30	930,617
	08/19/2024	\$57.30	932,044	09/16/2024	\$57.30	933,494
	10/21/2024	\$56.72	934,903	11/18/2024	\$56.70	936,382
	12/16/2024	\$56.67	937,760			
JPMORGAN CHASE BANK NA						
	04/15/2024	\$305.14	925,835	05/10/2024	\$75.83	927,328
	06/17/2024	\$75.83	928,700	07/15/2024	\$78.30	930,202
	08/19/2024	\$78.30	931,599	09/16/2024	\$78.30	933,085
	10/21/2024	\$77.50	934,443	11/18/2024	\$77.48	935,934
	12/16/2024	\$77.44	937,313			
UPSTART NETWORK INC.						
	04/15/2024	\$843.72	927,015	05/10/2024	\$209.68	928,394
	06/17/2024	\$209.68	929,911	07/15/2024	\$216.51	931,280
	08/19/2024	\$216.51	932,793	09/16/2024	\$216.51	934,147
	10/21/2024	\$214.30	935,661	11/18/2024	\$214.23	937,061
	12/16/2024	\$214.13	938,481			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			709.13	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,700.00	100.00%	2,700.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS NATIONAL BANK, A	UNSECURED	31,064.12	*	1,957.91	
0003	CAPITAL ONE AUTO FINANCE	VEHICLE SECURE	20.00	100.00%	20.00	
0004	CAPITAL ONE BANK (USA), N.A.	UNSECURED	2,249.89	*	141.80	
0005	JPMORGAN CHASE BANK NA	UNSECURED	15,892.14	*	1,001.60	
0006	COLONIAL SAVINGS FA	(NEW) Prepetition A	292.23	100.00%	292.23	
0007	DISCOVER BANK DISCOVER PRODUCTS	UNSECURED	11,630.45	*	733.00	
0008	PROSPER	UNSECURED	0.00	*	0.00	
0010	UPSTART NETWORK INC.	UNSECURED	43,942.84	*	2,769.50	

Total Paid: \$10,325.17

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed, to and including: January 18, 2025.

Receipts: \$9,781.74 - Paid to Claims: \$6,916.04 - Admin Costs Paid: \$3,409.13 = Funds on Hand: \$0.00

****NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.**